

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

Reporting Period: 3/1/21- 3/31/21

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

4/14/21
Date

Signature of Joint Debtor

Date

Linda Erven
Signature of Preparer

4/14/21
Date

LINDA ERVEN
Printed Name of Preparer

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 3/1/21 - 3/31/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	52,163.65	59,973.43
RECEIPTS		
Wages (Net)	30,000.00	315,000.00
Interest and Dividend Income	.35	3.42
Alimony and Child Support		
Social Security and Pension Income	2,797.90	24,556.50
Sale of Assets		299,900.00
Other Income (attach schedule)		
Total Receipts	32,798.25	639,459.92
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		244,893.17
Rental Payment(s)	800.00	9,025.00
Other Secured Note Payments		
Utilities	428.33	7,118.61
Insurance	1,028.34	13,321.49
Auto Expense	2,045.44	27,811.01
Lease Payments		
IRA Contributions		
Repairs and Maintenance	480.00	12,827.25
Medical Expenses	629.89	6,499.92
Household Expenses	2,179.75	20,592.30
Charitable Contributions		25.00
Alimony and Child Support Payments		
Taxes - Real Estate		5,763.34
Taxes - Personal Property		
Taxes - Other (attach schedule)	5,100.00	156,038.00
Travel and Entertainment		0.00
Gifts		3,910.00
Other (attach schedule)	339.53	29,859.31
Total Ordinary Disbursements	13,031.28	537,684.40
REORGANIZATION ITEMS:		
Professional Fees		3,383.33
U. S. Trustee Fees		6,500.00
Other Reorganization Expenses (attach schedule)	5,000.00	84,835.00
Total Reorganization Items	5,000.00	94,718.33
Total Disbursements (Ordinary + Reorganization)	18,031.28	632,402.73
Net Cash Flow (Total Receipts - Total Disbursements)	14,766.97	7,057.19
Cash - End of Month (Must equal reconciled bank statement)	67,030.62	67,030.62

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Reporting Period: 3/1/21 - 3/31/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
FEDERAL INCOME TAX		96,624.00
STATE AND LOCAL INCOME TAXES		15,576.00
LOCAL SERVICES TAX		39.00
FEDERAL INCOME TAX (PRE-PETITION DEBT)	4,600.00	36,800.00
STATE INCOME TAX (PRE-PETITION DEBT)	500.00	4,000.00
REAL ESTATE TRANSFER TAX		2,999.00
Other Ordinary Disbursements		
SUBSCRIPTIONS (NEWSPAPERS/SIRIUS)	86.00	2,461.67
CHECK PRINTING/BANK FEES	12.00	168.20
BOOKS/DOWNLOADS	98.43	1,284.09
FLORIST	143.10	1,362.10
DONATION (NON-CHARITABLE)		250.00
PROFESSIONAL ADMIN FEES		19,583.25
SEWER TAP-IN FEE		4,750.00
Other Reorganization Expenses		
ESCROW - QUINN LAW FIRM	5,000.00	84,810.00
CREDIT COUNSELING FEES		25.00

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 3/1/21 - 3/31/21

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	17,568.00	8,784.00				26,352.00
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	17,568.00	8,784.00				26,352.00
State and Local						
Withholding	2,832.00	1,416.00				4,248.00
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	2,832.00	1,416.00				4,248.00
Total Taxes	20,400.00	10,200.00				30,600.00

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	716.00					716.00
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	716.00					716.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

FROM ONGOING INCOME WHEN RECEIVED TWICE EACH MONTH.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 3/1/21 - 3/31/21

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. AS PROVIDED TO US TRUSTEE	X	

Standard Checking Statement

PNC Private Banking



For the period 03/04/2021 to 04/05/2021

002056 000004144 UZ
 JOSEPH THOMAS MD CASE# 20-10334
 DEBTOR IN POSSESSION
 2374 VILLAGE COMMON DR STE 100
 ERIE PA 16506-7201

Primary account number [REDACTED] 3191
 Page 1 of 2
 Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.
- Inquiries? Call PNC Private Banking 1-888-762-6226 For Customers who are Deaf or Hard of Hearing
- TDD terminal: 1-800-531-1648
 Monday - Friday: 7 AM - 10 PM ET
 Saturday & Sunday: 8 AM - 5 PM ET



Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
 PO Box 609
 Pittsburgh PA 15230-9738

Visit us at PNC.com

Standard Checking Account Summary

Account number: [REDACTED] 3191

JOSEPH THOMAS MD CASE# 20-10334
 DEBTOR IN POSSESSION

Overdraft Protection has not been established for this account.
 Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
20,400.00	10,200.00	.00	30,600.00
	Average monthly balance	Charges and fees	
	27,200.00	.00	

Activity Detail

Deposits and Other Additions

Date	Amount	Description
03/08	5,100.00	Online Transfer From [REDACTED]
03/22	5,100.00	Online Transfer From [REDACTED]

There were 2 Deposits and Other Additions totaling **\$10,200.00**.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
03/04	20,400.00	03/08	25,500.00	03/22	30,600.00



0-0
 59152608.2
 COLR501A 1116 5008 127 07 20210406 PG 1 OF 1 00004144

Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register

Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Subtract From Your Account

Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

Step 3:

Enter the ending balance recorded on your statement \$ _____

Add deposits and other additions not recorded	Total A + \$
---	--------------

Subtotal= \$

Subtract checks and other deductions not recorded Total B - \$

The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Performance Select Statement

PNC Private Banking

**For the period 03/06/2021 to 04/07/2021**

000009 000004494 UZ
JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201



Primary account number [REDACTED] 6352

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Number of enclosures: 0

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Write to: PNC Private Banking
PO Box 609
Pittsburgh PA 15230-9738

Visit us at PNC.com

IMPORTANT INFORMATION REGARDING SAFE DEPOSIT BOX DISCOUNTS

The information below amends certain information in our Consumer Schedule of Service Charges and Fees (Schedule) and our Virtual Wallet Features and Fees (Schedule). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 14, 2021, the Safe Deposit Box discount will be decreased from \$100 to \$50 for Performance Select Checking and Virtual Wallet Performance Select customers and from \$10 to \$0 for Performance Checking and Virtual Wallet with Performance Spend customers. In addition, all Safe Deposit Box annual fees will increase by 10%.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

Performance Select
Interest Checking Account Summary

Account number [REDACTED] 6352

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
17,324.35	32,492.33	34,240.03	15,576.65
		Average monthly balance	Charges and fees
		13,529.88	12.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
22	7	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
4	4	0

0-0 39171773.2 COLR591A 1116 5006 127 07 20210408 PG 1 OF 4 00004494



Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com.

For the period 03/06/2021 to 04/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: 6352

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Account number 6352 - continued

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	33	13,457.40	.12

As of 04/07, a total of **\$.48** in interest was paid this year.**Activity Detail****Deposits and Other Additions**There were 4 Deposits and Other Additions totaling **\$32,492.33**.

Date	Amount	Description
03/16	15,000.00	Deposit Reference No. 030980973
03/24	2,492.21	Deposit Reference No. 030439092
04/06	15,000.00	Deposit Reference No. 030484010
04/07	.12	Interest Payment

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3879	500.00	03/24	077153161	3936 *	5,000.00	03/19	072661208
3908 *	500.00	03/24	077153160	3937	200.00	03/24	077835281
3915 *	14.00	04/06	030484013	3938	350.00	03/22	075339248
3917 *	310.00	04/05	073860393	3939	24.00	03/25	070214452
3918	832.80	03/08	074715208	3940	117.70	03/26	072043416
3925 *	43.00	03/09	077024333	3941	47.45	03/26	071314600
3928 *	200.00	03/10	070509700	3943 *	14.00	04/06	030484014
3929	200.00	03/11	071362302	3944	449.05	03/29	L074239129
3930	200.00	03/15	076121905	3945	200.00	03/30	075900165
3933 *	86.00	03/18	071527846	3947 *	172.00	04/01	077476385
3934	4,600.00	03/29	074412764	3949 *	200.00	04/06	075390484

* Gap in check sequence

There were 22 checks listed totaling **\$14,260.00**.**Banking/Debit Card Withdrawals and Purchases**There were 4 Banking Machine withdrawals totaling **\$1,600.00**.

Date	Amount	Description
03/08	39.20	1794 Recurring Debit Card Apple.Com/Bill
03/11	41.31	1794 Recurring Debit Card Apple.Com/Bill
03/12	400.00	ATM Withdrawal 2069 Interchange R Erie PA
03/19	400.00	ATM Withdrawal 2069 Interchange R Erie PA
03/23	3.17	1794 Recurring Debit Card Apple.Com/Bill
03/23	.99	1794 Recurring Debit Card Apple.Com/Bill
03/26	400.00	ATM Withdrawal 2069 Interchange R Erie PA
03/30	3.17	1794 Recurring Debit Card Apple.Com/Bill
04/02	400.00	ATM Withdrawal 2069 Interchange R Erie PA
04/06	3.17	1794 Recurring Debit Card Apple.Com/Bill
04/07	34.97	1794 Recurring Debit Card Apple.Com/Bill

There were 7 other Banking Machine/Debit Card deductions totaling **\$125.98**.**Online and Electronic Banking Deductions**There were 6 Online or Electronic Banking Deductions totaling **\$15,749.84**.

Date	Amount	Description
03/08	5,100.00	Online Transfer To [REDACTED]
03/19	65.15	Payment,E-Check Check Pymt Penelec 3931
03/22	215.75	Payment,E-Check Check Pymt Charter Midwest 3932
03/22	5,100.00	Online Transfer To [REDACTED]
03/25	168.94	Payment,E-Check Checkpaymt Natfuel Box 4103 3942
04/07	5,100.00	Online Transfer To [REDACTED]

Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com.

For the period **03/06/2021 to 04/07/2021**

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 6352

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Account number [REDACTED] 6352 - continued

Other Deductions

Date	Amount	Description	
03/29	2,492.21	Ret Dep Item	100487
03/30	12.00	Return Of Deposited Item Fee	

There were 2 Other Deductions totaling
\$2,504.21.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/06	17,324.35	03/15	10,268.04	03/24	15,339.19	04/02	6,252.67
03/08	11,352.35	03/16	25,268.04	03/25	15,146.25	04/05	5,942.67
03/09	11,309.35	03/18	25,182.04	03/26	14,581.10	04/06	20,711.50
03/10	11,109.35	03/19	19,716.89	03/29	7,039.84	04/07	15,576.65
03/11	10,868.04	03/22	14,051.14	03/30	6,824.67		
03/12	10,468.04	03/23	14,046.98	04/01	6,652.67		



Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 03/06/2021 to 04/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

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Check Images

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3879
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
JAN 15, 2021
Pay to the Order of PA DEPARTMENT OF REVENUE \$ 500.00
FIVE HUNDRED AND 00/100
PNC BANK
PNC Bank, N.A. 010
[REDACTED] 3879

3879 \$500.00 03/24/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3908
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
FEB 16, 2021
Pay to the Order of PA DEPARTMENT OF REVENUE \$ 500.00
FIVE HUNDRED AND 00/100
PNC BANK
PNC Bank, N.A. 010
[REDACTED] 3908

3908 \$500.00 03/24/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3915
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
FEB 22, 2021
Pay to the Order of LINDA EAVEN \$ 14.00
FOURTEEN AND 00/100
PNC BANK
PNC Bank, N.A. 010
REIMBURSE POSTAGE
[REDACTED] 3915

3915 \$14.00 04/06/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3917
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
FEBRUARY 27, 2021
Pay to the Order of MISCOZZI Restaurant \$ 30.99
THIRTY AND 99/100
PNC BANK
PNC Bank, N.A. 010
[REDACTED] 3917

3917 \$310.00 04/05/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3918
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 2, 2021
Pay to the Order of ALLY \$ 832.80
EIGHT HUNDRED THIRTY-TWO AND 80/100
PNC BANK
PNC Bank, N.A. 010
[REDACTED] 3918

3918 \$832.80 03/08/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3925
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 3, 2021
Pay to the Order of COMMONWEALTH OF PENNSYLVANIA \$ 43.00
FORTY-THREE AND 00/100
PNC BANK
PNC Bank, N.A. 010
[REDACTED] 3925

3925 \$43.00 03/09/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3928
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 10, 2021
Pay to the Order of Mary Paolella \$ 200.00
Two Hundred AND 00/100
PNC BANK
PNC Bank, N.A. 010
[REDACTED] 3928

3928 \$200.00 03/10/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3929
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 8, 2021
Pay to the Order of HIGHMARK BLUE SHIELD \$ 200.00
Two Hundred AND 00/100
PNC BANK
PNC Bank, N.A. 010
[REDACTED] 3929

3929 \$200.00 03/11/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3930
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
March 15, 2021
Pay to the Order of Mrs. Mary Paolella \$ 200.00
Two Hundred AND 00/100
PNC BANK
PNC Bank, N.A. 010
[REDACTED] 3930

3930 \$200.00 03/15/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3933
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 16, 2021
Pay to the Order of THE NEW YORK TIMES \$ 86.00
EIGHTY-SIX AND 00/100
PNC BANK
PNC Bank, N.A. 010
[REDACTED] 3933

3933 \$86.00 03/18/2021

Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 03/06/2021 to 04/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

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Check Images - continued

JOSEPH M. THOMAS, M.D. 09-06 DEBRA M. THOMAS, M.D. 09-06
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
03/29/21
3934

Pay to the Order of UNITED STATES TREASURY \$ 4,600.00
FOUR THOUSAND SIX HUNDRED AND 00/100 Dollars

PNC BANK
[REDACTED]
3934

3934 \$4,600.00 03/29/2021

JOSEPH M. THOMAS, M.D. 09-06 DEBRA M. THOMAS, M.D. 09-06
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 16, 2021
3936

Pay to the Order of QUINN LAW FIRM \$ 5,000.00
FIVE THOUSAND AND 00/100 Dollars

PNC BANK
[REDACTED]
3936

3936 \$5,000.00 03/19/2021

JOSEPH M. THOMAS, M.D. 09-06 DEBRA M. THOMAS, M.D. 09-06
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 24, 2021
3937

Pay to the Order of Mrs Mary Paolella \$ 200.00
Two Hundred and 00/100 Dollars

PNC BANK
[REDACTED]
3937

3937 \$200.00 03/24/2021

JOSEPH M. THOMAS, M.D. 09-06 DEBRA M. THOMAS, M.D. 09-06
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 27, 2021
3938

Pay to the Order of Mrs HEATHER MERLIN \$ 350.00
Three Hundred and 00/100 Dollars

PNC BANK
[REDACTED]
3938

3938 \$350.00 03/22/2021

JOSEPH M. THOMAS, M.D. 09-06 DEBRA M. THOMAS, M.D. 09-06
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 22, 2021
3939

Pay to the Order of CIGNA \$ 24.00
Twenty-Four and 00/100 Dollars

PNC BANK
[REDACTED]
3939

3939 \$24.00 03/25/2021

JOSEPH M. THOMAS, M.D. 09-06 DEBRA M. THOMAS, M.D. 09-06
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 22, 2021
3940

Pay to the Order of ERIE WATER WORKS \$ 117.70
One Hundred Seventeen and 70/100 Dollars

PNC BANK
[REDACTED]
3940

3940 \$117.70 03/26/2021

JOSEPH M. THOMAS, M.D. 09-06 DEBRA M. THOMAS, M.D. 09-06
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 22, 2021
3941

Pay to the Order of HIGHMARK HEALTH INSURANCE COMPANY \$ 47.45
Forty-seven and 45/100 Dollars

PNC BANK
[REDACTED]
3941

3941 \$47.45 03/26/2021

JOSEPH M. THOMAS, M.D. 09-06 DEBRA M. THOMAS, M.D. 09-06
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 22, 2021
3943

Pay to the Order of LINDA EAVEN \$ 14.00
Fourteen and 00/100 Dollars

PNC BANK
[REDACTED]
3943

3943 \$14.00 04/06/2021

JOSEPH M. THOMAS, M.D. 09-06 DEBRA M. THOMAS, M.D. 09-06
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 24, 2021
3944

Pay to the Order of Negmon, Phomsey \$ 449.05
Four Hundred Forty Nine and 05/100 Dollars

PNC BANK
[REDACTED]
3944

3944 \$449.05 03/29/2021


JOSEPH M. THOMAS, M.D. 09-06 DEBRA M. THOMAS, M.D. 09-06
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAR 30, 2021
3945

Pay to the Order of Mrs Mary Paolella \$ 200.00
Two Hundred and 00/100 Dollars

PNC BANK
[REDACTED]
3945

3945 \$200.00 03/30/2021

Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 03/06/2021 to 04/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number: [REDACTED] 6352

Page 6 of 7

Check Images - continued

JOSEPH M. THOMAS, M.D. 09-98 DEPTO - IN-POSSESSION Account 3947
2374 VILLAGE COMMON DR., SUITE 100 00 PA CASE # 20-10334-TPA 00-78433
ERIE, PA 16506-7201

Pay to the Order of EAIE INSURANCE \$ 172.00
ONE HUNDRED SEVENTY-TWO AND 00/100 Dollars

PNCBANK
[REDACTED]
3947

04/01/2021

3947

\$172.00

04/01/2021

JOSEPH M. THOMAS, M.D. 09-98 DEPTO - IN-POSSESSION Account 3949
2374 VILLAGE COMMON DR., SUITE 100 00 PA CASE # 20-10334-TPA 00-78433
ERIE, PA 16506-7201

Pay to the Order of Mrs. Mary Pagella \$ 200.00
Two Hundred And 00/100 Dollars

PNCBANK
[REDACTED]
3949

04/06/2021

3949

\$200.00

04/06/2021

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.



- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Update Your Account Register

The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

Enter the ending balance recorded on your statement	\$	_____
Add deposits and other additions not recorded	Total A + \$	_____

Subtotal= \$ _____

Subtract checks and other deductions not recorded Total B - \$ _____

The result should equal your account register balance = \$ _____

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



5019501A	1116	5008	127	07	20210408	PG 4 OF 4	000004494	39171773.2	0-0
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Performance Select Statement

PNC Private Banking

**For the period 03/06/2021 to 04/07/2021**

001797 000004501 UZ
JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201

Primary account number [REDACTED] 6807

Page 1 of 3

Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.
 Inquiries? Call PNC Private Banking 1-888-762-6226
For Customers who are Deaf or Hard of Hearing

TDD terminal: 1-800-531-1648
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
PO Box 609
Pittsburgh PA 15230-9738

Visit us at PNC.com

IMPORTANT ACCOUNT INFORMATION FOR ALL CONSUMER SAVINGS & MONEY MARKET CUSTOMERS

The information below amends certain information in our Consumer Schedule of Service Charges and Fees (Schedule) and our Virtual Wallet Features and Fees (Schedule). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 13, 2021, the Transaction Limit Fee will be \$3.00 per transaction in excess of the permissible number of transactions from a savings or money market account within the monthly service charge period.

If you make more than a total of six (6) transfers each service charge period from a savings or money market account to other accounts (including transfers to another account for overdraft protection) or to third parties by check, through point-of sale purchase transactions or similar debit card transactions, by pre-authorized or automatic agreements, telephone, online or similar order payable to a third person, fees will apply. See your account agreement and fee schedule for more information. Other limits may apply to your account. We reserve the right to suspend enforcement of these transaction limitations, at our discretion.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

Performance Select**Premium Money Market Account Summary**

Account number [REDACTED] 6807

JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
30,513.17	2,798.19	.00	33,311.36
		Average monthly balance	Charges and fees
		32,004.95	.00


Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	33	32,004.95	.29

As of 04/07, a total of **\$.95** in interest was paid this year.

0-0
39171773.2
COLR501A 1116 5006 127 07 20210408 PG 1 OF 2 00004501

Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com.

For the period 03/06/2021 to 04/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6807

Page 2 of 3

Account number: [REDACTED] 6807 - continued

Activity Detail**Deposits and Other Additions**There were 3 Deposits and Other Additions
totaling **\$2,798.19**.

Date	Amount	Description
03/12	605.00	Direct Deposit - Xxsoc Sec SSA Treas [REDACTED]
03/24	2,192.90	Direct Deposit - Xxsoc Sec SSA Treas [REDACTED]
04/07	.29	Interest Payment

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/06	30,513.17	03/12	31,118.17	03/24	33,311.07	04/07	33,311.36



- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

The activity detail section of your statement to your account register.

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Joseph M. Thomas

1:08 PM

04/14/21

Reconciliation Summary**10003 · PNC Checking (Escrow) -3191, Period Ending 04/05/2021**

	Apr 5, 21
Beginning Balance	20,400.00
Cleared Transactions	
Deposits and Credits - 2 items	10,200.00
Total Cleared Transactions	10,200.00
Cleared Balance	30,600.00
Register Balance as of 04/05/2021	30,600.00
New Transactions	
Deposits and Credits - 1 item	5,100.00
Total New Transactions	5,100.00
Ending Balance	35,700.00

Joseph M. Thomas

1:08 PM

04/14/21

Reconciliation Detail**10003 · PNC Checking (Escrow) -3191, Period Ending 04/05/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,400.00
Cleared Transactions						
Deposits and Credits - 2 items						
Check	03/08/2021	0	Joseph M. Thomas	X	5,100.00	5,100.00
Check	03/22/2021	0	Joseph M. Thomas	X	5,100.00	10,200.00
Total Deposits and Credits					10,200.00	10,200.00
Total Cleared Transactions					10,200.00	10,200.00
Cleared Balance					10,200.00	30,600.00
Register Balance as of 04/05/2021					10,200.00	30,600.00
New Transactions						
Deposits and Credits - 1 item						
Check	04/07/2021	0	Joseph M. Thomas		5,100.00	5,100.00
Total Deposits and Credits					5,100.00	5,100.00
Total New Transactions					5,100.00	5,100.00
Ending Balance					15,300.00	35,700.00

Register: 10003 · PNC Checking (Escrow) -3191

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/08/2021	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	25,500.00
03/22/2021	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	30,600.00

Joseph M. Thomas

1:20 PM

04/14/21

Reconciliation Summary

10001 - PNC Checking -6352, Period Ending 04/07/2021

	Apr 7, 21	
Beginning Balance		17,324.35
Cleared Transactions		
Checks and Payments - 41 items	-34,240.03	
Deposits and Credits - 5 items	32,492.33	
Total Cleared Transactions	-1,747.70	
Cleared Balance		15,576.65
Uncleared Transactions		
Checks and Payments - 6 items	-4,338.14	
Total Uncleared Transactions	-4,338.14	
Register Balance as of 04/07/2021		11,238.51
New Transactions		
Checks and Payments - 6 items	-1,000.95	
Total New Transactions	-1,000.95	
Ending Balance		10,237.56

Joseph M. Thomas

1:20 PM

04/14/21

Reconciliation Detail

10001 - PNC Checking -6352, Period Ending 04/07/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,324.35
Cleared Transactions						
Checks and Payments - 41 items						
Check	01/15/2021	3879	PA Department of R...	X	-500.00	-500.00
Check	02/16/2021	3908	PA Department of R...	X	-500.00	-1,000.00
Check	02/22/2021	3915	Linda Erven	X	-14.00	-1,014.00
Check	02/27/2021	3917	Mi Scuzi	X	-310.00	-1,324.00
Bill Pmt -Check	03/02/2021	3918	Ally	X	-832.80	-2,156.80
Bill Pmt -Check	03/02/2021	3925	PA DEPT. OF TRA...	X	-43.00	-2,199.80
Check	03/06/2021	DEBIT	Apple.com	X	-39.20	-2,239.00
Check	03/08/2021	0	Joseph M. Thomas	X	-5,100.00	-7,339.00
Bill Pmt -Check	03/08/2021	3929	Highmark Blue Cros...	X	-200.00	-7,539.00
Check	03/10/2021	3928	Mary Paoella	X	-200.00	-7,739.00
Check	03/11/2021	DEBIT	Apple.com	X	-41.31	-7,780.31
Check	03/12/2021	DEBIT	Joseph M. Thomas	X	-400.00	-8,180.31
Check	03/16/2021	3936	Quinn Law Firm	X	-5,000.00	-13,180.31
Check	03/16/2021	3934	United States Treas...	X	-4,600.00	-17,780.31
Bill Pmt -Check	03/16/2021	3932	Spectrum	X	-215.75	-17,996.06
Check	03/16/2021	3930	Mary Paoella	X	-200.00	-18,196.06
Bill Pmt -Check	03/16/2021	3933	The New York Times	X	-86.00	-18,282.06
Bill Pmt -Check	03/16/2021	3931	Penelec- South Shore	X	-65.15	-18,347.21
Check	03/19/2021	DEBIT	Joseph M. Thomas	X	-400.00	-18,747.21
Check	03/20/2021	3938	Heather Merlino	X	-350.00	-19,097.21
Check	03/21/2021	DEBIT	Apple.com	X	-3.17	-19,100.38
Check	03/22/2021	0	Joseph M. Thomas	X	-5,100.00	-24,200.38
Bill Pmt -Check	03/22/2021	3942	National Fuel Gas-SS	X	-168.94	-24,369.32
Bill Pmt -Check	03/22/2021	3940	Erie Water Works	X	-117.70	-24,487.02
Bill Pmt -Check	03/22/2021	3941	Highmark Health Ins...	X	-47.45	-24,534.47
Bill Pmt -Check	03/22/2021	3939	Cigna	X	-24.00	-24,558.47
Check	03/22/2021	3943	Linda Erven	X	-14.00	-24,572.47
Check	03/22/2021	DEBIT	Apple.com	X	-0.99	-24,573.46
Check	03/24/2021	3944	Wegmans	X	-449.05	-25,022.51
Check	03/24/2021	3937	Mary Paoella	X	-200.00	-25,222.51
Check	03/26/2021	DEBIT	Joseph M. Thomas	X	-400.00	-25,622.51
Check	03/28/2021	DEBIT	Apple.com	X	-3.17	-25,625.68
Check	03/29/2021	DEBIT	Ally	X	-2,492.21	-28,117.89
Check	03/29/2021	3945	Mary Paoella	X	-200.00	-28,317.89
Bill Pmt -Check	03/29/2021	3947	Erie Insurance Group	X	-172.00	-28,489.89
Check	03/30/2021	DEBIT	PNC BANK	X	-12.00	-28,501.89
Check	04/02/2021	DEBIT	Joseph M. Thomas	X	-400.00	-28,901.89
Check	04/04/2021	DEBIT	Apple.com	X	-3.17	-28,905.06
Check	04/06/2021	3949	Mary Paoella	X	-200.00	-29,105.06
Check	04/07/2021	0	Joseph M. Thomas	X	-5,100.00	-34,205.06
Check	04/07/2021	DEBIT	Apple.com	X	-34.97	-34,240.03
Total Checks and Payments					-34,240.03	-34,240.03
Deposits and Credits - 5 items						
Deposit	03/16/2021			X	15,000.00	15,000.00
Deposit	03/23/2021			X	2,492.21	17,492.21
Check	04/02/2021	3948	Voided Check	X	0.00	17,492.21
Deposit	04/06/2021			X	15,000.00	32,492.21
Deposit	04/07/2021			X	0.12	32,492.33
Total Deposits and Credits					32,492.33	32,492.33
Total Cleared Transactions					-1,747.70	-1,747.70
Cleared Balance					-1,747.70	15,576.65

Joseph M. Thomas

1:20 PM

04/14/21

Reconciliation Detail**10001 - PNC Checking -6352, Period Ending 04/07/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 items						
Check	04/27/2020	3552	PA Department of R...		-2,429.28	-2,429.28
Check	12/13/2020	3845	Eddie's Collectibles		-85.00	-2,514.28
Check	03/16/2021	3935	PA Department of R...		-500.00	-3,014.28
Bill Pmt -Check	03/29/2021	3946	David J. DeMarco, D...		-180.84	-3,195.12
Bill Pmt -Check	04/06/2021	3950	Ally		-832.80	-4,027.92
Bill Pmt -Check	04/06/2021	3951	Erie Insurance Group		-310.22	-4,338.14
Total Checks and Payments					-4,338.14	-4,338.14
Total Uncleared Transactions					-4,338.14	-4,338.14
Register Balance as of 04/07/2021					-6,085.84	11,238.51
New Transactions						
Checks and Payments - 6 items						
Check	04/08/2021	0	PNC BANK		-29.64	-29.64
Check	04/10/2021	DEBIT	Apple.com		-6.34	-35.98
Check	04/12/2021	DEBIT	Joseph M. Thomas		-400.00	-435.98
Bill Pmt -Check	04/12/2021	3953	Highmark Blue Cros...		-200.00	-635.98
Check	04/12/2021	DEBIT	Wall Street Journal -...		-164.97	-800.95
Check	04/16/2021	3952	Mary Paoletta		-200.00	-1,000.95
Total Checks and Payments					-1,000.95	-1,000.95
Total New Transactions					-1,000.95	-1,000.95
Ending Balance					-7,086.79	10,237.56

Register: 10001 · PNC Checking -6352

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2021			40999 · Batch Income	Deposit		X	15,000.00	16,350.70
03/02/2021	3918	Ally	2000 · Accounts Payable		832.80	X		15,517.90
03/02/2021	3919	Erie Insurance Group	2000 · Accounts Payable	Personal Inland...	172.00	X		15,345.90
03/02/2021	3920	Erie Insurance Group	2000 · Accounts Payable	Auto Policy Q0...	310.22	X		15,035.68
03/02/2021	3921	Erie Insurance Group	2000 · Accounts Payable	Personal Catast...	102.67	X		14,933.01
03/02/2021	3922	Erie Water Works	2000 · Accounts Payable	2100 South Sh...	76.54	X		14,856.47
03/02/2021	3923	Larese Floral Design	2000 · Accounts Payable		143.10	X		14,713.37
03/02/2021	3924	PA DEPT. OF TRA...	2000 · Accounts Payable	1990 Mercedes...	43.00	X		14,670.37
03/02/2021	3925	PA DEPT. OF TRA...	2000 · Accounts Payable	2011 Honda A...	43.00	X		14,627.37
03/02/2021	3926	Reyes Landscaping	2000 · Accounts Payable		480.00	X		14,147.37
03/04/2021	3927	Bonnell's Collision C...	60115 · Automobile E...	Repairs	1,126.64	X		13,020.73
03/05/2021			40950 · Interest Income	Interest		X	0.13	13,020.86
03/05/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	10.59	X		13,010.27
03/05/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		12,610.27
03/06/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	39.20	X		12,571.07
03/08/2021	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		7,471.07
03/08/2021	3929	Highmark Blue Cross...	2000 · Accounts Payable	Billing Accoun...	200.00	X		7,271.07
03/10/2021	3928	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		7,071.07
03/11/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	41.31	X		7,029.76
03/12/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		6,629.76
03/16/2021			40999 · Batch Income	Deposit		X	15,000.00	21,629.76
03/16/2021	3930	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		21,429.76
03/16/2021	3931	Penelec- South Shore	2000 · Accounts Payable		65.15	X		21,364.61
03/16/2021	3932	Spectrum	2000 · Accounts Payable	Cable/Internet -...	215.75	X		21,148.86
03/16/2021	3933	The New York Times	2000 · Accounts Payable	Acct.	86.00	X		21,062.86
03/16/2021	3934	United States Treasury	99921 · Federal Incom...		4,600.00	X		16,462.86
03/16/2021	3935	PA Department of Re...	99922 · State Income T...		500.00			15,962.86
03/16/2021	3936	Quinn Law Firm	64300 · Legal	Escrow - Perso...	5,000.00	X		10,962.86
03/19/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		10,562.86
03/20/2021	3938	Heather Merlino	63030 · Housekeeping ...	Cleaning - Sout...	350.00	X		10,212.86
03/21/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		10,209.69
03/22/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	0.99	X		10,208.70
03/22/2021	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		5,108.70
03/22/2021	3939	Cigna	2000 · Accounts Payable	Inv	24.00	X		5,084.70
03/22/2021	3940	Erie Water Works	2000 · Accounts Payable	2100 South Sh...	117.70	X		4,967.00
03/22/2021	3941	Highmark Health Ins...	2000 · Accounts Payable	Dental Insuran...	47.45	X		4,919.55
03/22/2021	3942	National Fuel Gas-SS	2000 · Accounts Payable	2100 S. Shore t...	168.94	X		4,750.61
03/22/2021	3943	Linda Erven	60700 · Delivery/Shipp...	Reimburse for ...	14.00	X		4,736.61
03/23/2021			22133 · Loans Payable ...	Deposit		X	2,492.21	7,228.82
03/24/2021	3937	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		7,028.82

Register: 10001 · PNC Checking -6352

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/24/2021	3944	Wegmans	64925 · Medical Expen...	Prescriptions	449.05	X		6,579.77
03/26/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		6,179.77
03/28/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		6,176.60
03/29/2021	DEBIT	Ally	22133 · Loans Payable ...	Payment revers...	2,492.21	X		3,684.39
03/29/2021	3945	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		3,484.39
03/29/2021	3946	David J. DeMarco, D...	2000 · Accounts Payable	Account [REDACTED]	180.84			3,303.55
03/29/2021	3947	Erie Insurance Group	2000 · Accounts Payable	Personal Inland...	172.00	X		3,131.55
03/30/2021	DEBIT	PNC BANK	60377 · Bank Fees/Che...	Return Deposit...	12.00	X		3,119.55

Joseph M. Thomas

1:21 PM

04/14/21

Reconciliation Summary**10002 · PNC Bank - Money Market Acct., Period Ending 04/07/2021**

	Apr 7, 21	
Beginning Balance		30,513.17
Cleared Transactions		
Deposits and Credits - 3 items	2,798.19	
Total Cleared Transactions	2,798.19	
Cleared Balance		33,311.36
Register Balance as of 04/07/2021		33,311.36
Ending Balance		33,311.36

Joseph M. Thomas

1:21 PM

04/14/21

Reconciliation Detail**10002 - PNC Bank - Money Market Acct., Period Ending 04/07/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,513.17
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	03/12/2021			X	605.00	605.00
Deposit	03/24/2021			X	2,192.90	2,797.90
Deposit	04/07/2021			X	0.29	2,798.19
Total Deposits and Credits					2,798.19	2,798.19
Total Cleared Transactions					2,798.19	2,798.19
Cleared Balance					2,798.19	33,311.36
Register Balance as of 04/07/2021					2,798.19	33,311.36
Ending Balance					<u>2,798.19</u>	<u>33,311.36</u>

Register: 10002 · PNC Bank - Money Market Acct.

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/05/2021			40950 · Interest Income	Interest		X	0.22	30,513.17
03/12/2021			40980 · Social Security...	Deposit		X	605.00	31,118.17
03/24/2021			-split-	Deposit		X	2,192.90	33,311.07